

CH. 13 PLAN - DEBTS SHEET
(MIDDLE DISTRICT - DESARDI VERSION)

Date: **11/15/10**

Lastname-SS#: **Bowens-6757**

RETAIN COLLATERAL & PAY DIRECT OUTSIDE PLAN

SURRENDER COLLATERAL

Retain	Creditor Name	Sch D #	Description of Collateral
	HOA		
	AT&T		

Creditor Name	Description of Collateral
Plantation Resort	TimeShare
Plantation Resort	Maintenance

ARREARAGE CLAIMS

REJECTED EXECUTORY CONTRACTS/LEASES

Retain	Creditor Name	Sch D #	Arrearage Amount	(See †)
	HOA			**
	AT&T			**
				**
				**
				**
	1st DOT-Midland		\$1,071	**
				**

Creditor Name	Description of Collateral

LTD - DOT ON PRINCIPAL RESIDENCE & OTHER LONG TERM DEBTS

Retain	Creditor Name	Sch D #	Monthly Contract Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	1st DOT-Midland	2	\$1,060	N/A	n/a	\$1,060.00	home, land, taxes-PTT
				N/A	n/a		
				N/A	n/a		
				N/A	n/a		

STD - SECURED DEBTS @ FMV

Retain	Creditor Name	Sch D #	FMV	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
				5.00			
				5.00			
				5.00			
				5.00			

STD - SECURED DEBTS @ 100%

Retain	Creditor Name	Sch D #	Payoff Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	Suntrust	5	\$16,540	5.00	\$150	\$344.63	2007 Toyota
				5.00			
				5.00			
				5.00			
				5.00			

ATTORNEY FEE (Unpaid part)		Amount
Law Offices of John T. Orcutt, P.C.		\$2,800
SECURED TAXES		Secured Amt
IRS Tax Liens		
Real Property Taxes on Retained Realty		
UNSECURED PRIORITY DEBTS		Amount
IRS Taxes		\$7,379
State Taxes		
Personal Property Taxes		
Alimony or Child Support Arrearage		
CO-SIGN PROTECT (Pay 100%)	Int.%	Payoff Amt
All Co-Sign Protect Debts (See*)		
GENERAL NON-PRIORITY UNSECURED		Amount**
DMI=	\$36	\$2,160

PROPOSED CHAPTER 13 PLAN PAYMENT

\$	\$1,691	per month for	60	months, then
\$	N/A	per month for	N/A	months.
Adequate Protection Payment Period:				3.28 months.
Sch D # = The number of the secured debt as listed on Schedule D.				
Adequate Protection = Monthly 'Adequate Protection' payment amt.				
† = May include up to 2 post-petition payments.				
* Co-sign protect on all debts so designated on the filed schedules.				
** = Greater of DMI x ACP or EAE (Page 4 of 4)				
Ch13Plan_MD_(DeSardi Version 1/12/10) © LOJTO				

Other Miscellaneous Provisions

Plan to allow for 3 "waivers". Interest on EAE at fed. judgment rate